

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORK  
CENTRAL ISLIP DIVISION

In Re:	§	
	§	
Sun Property Consultants, Inc	§	Case No. 16-72267
	§	
Debtor	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

YANN GERON, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00 <i>(Without deducting any secured claims)</i>	Assets Exempt: NA
Total Distributions to Claimants: 4,868,696.06	Claims Discharged Without Payment: NA
Total Expenses of Administration: 1,105,079.58	

3) Total gross receipts of \$5,973,775.64 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$5,973,775.64 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$5,903,012.52	\$5,624,151.36	\$4,868,696.06	\$4,868,696.06
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	1,143,107.43	1,143,107.43	1,105,079.58
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	1,224,244.76	1,224,244.76	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	2,425.93	50.00	50.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	207,902.70	3,255,370.56	3,255,120.85	0.00
<b>TOTAL DISBURSEMENTS</b>	\$6,113,341.15	\$11,246,924.11	\$10,491,219.10	\$5,973,775.64

4) This case was originally filed under chapter 11 on 05/23/2016, and it was converted to chapter 7 on 10/03/2018. The case was pending for 36 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/24/2021 By: /s/YANN GERON, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
150 Hicksville Road, Bethpage, New York 11714	1110-000	5,225,000.00
Rents	1122-000	109,337.52
Tax Refunds re Tax Certiorari Proceedings	1224-000	124,091.16
Forfeited Bid Deposit per Stipulation So Ordered on 2/21/19 [DE 383]	1249-000	435,000.00
Turnover of Chapter 11 Funds	1290-000	80,346.96
<b>TOTAL GROSS RECEIPTS</b>		<b>\$5,973,775.64</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	ACM Bethpage IV-B LLC		1,800,000.00	NA	NA	0.00
	All Points Capital		120,000.00	NA	NA	0.00
	StanCorp Mortgage Investors, LLC		3,867,076.95	NA	NA	0.00
	Town of Oyster Bay		115,935.57	NA	NA	0.00
5	McCormick 103, LLC	4110-000	NA	5,160,740.08	4,405,284.78	4,405,284.78
	Rajeswary Singh	4110-000	NA	81,868.65	81,868.65	81,868.65
	McCormick 103 LLC	4220-000	NA	381,542.63	381,542.63	381,542.63
<b>TOTAL SECURED CLAIMS</b>			<b>\$5,903,012.52</b>	<b>\$5,624,151.36</b>	<b>\$4,868,696.06</b>	<b>\$4,868,696.06</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
YANN GERON	2100-000	NA	202,463.27	202,463.27	192,509.34
YANN GERON	2200-000	NA	191.16	191.16	181.76
Arthur B. Levine Company	2300-000	NA	6,548.00	6,548.00	6,548.00
Rockwell Group Ltd	2420-000	NA	5,897.91	5,897.91	5,897.91
Rockwell Group, Ltd.	2420-000	NA	7,361.47	7,361.47	7,361.47
February Rent	2500-000	NA	2,332.77	2,332.77	2,332.77

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GlobalServe Title Agency	2500-000	NA	20,900.00	20,900.00	20,900.00
Insurance Premium	2500-000	NA	-2,457.46	-2,457.46	-2,457.46
Town of Oyster Bay- General Tax	2500-000	NA	10,089.15	10,089.15	10,089.15
Town of Oyster Bay- School Tax	2500-000	NA	10,876.07	10,876.07	10,876.07
EmpireNationalBank	2600-000	NA	13.65	13.65	13.65
A-All Plumbing Heating & A/C, Inc.	2690-000	NA	3,303.87	3,303.87	3,303.87
Bethpage Water District	2690-000	NA	428.60	428.60	428.60
Big W Service, Inc.	2690-000	NA	720.00	720.00	720.00
Bisael Landscaping	2690-000	NA	250.00	250.00	250.00
Integrity Masonry & Concrete Associates, Inc.	2690-000	NA	2,715.63	2,715.63	2,715.63
Jamaica Ash & Rubbish Removal Co. Inc.	2690-000	NA	2,520.12	2,520.12	2,520.12
Michael Mirabella	2690-000	NA	450.00	450.00	450.00
National Grid	2690-000	NA	8,841.21	8,841.21	8,841.21
PSEGLI	2690-000	NA	10,716.12	10,716.12	10,716.12
United Security & Fire Alarm, Inc.	2690-000	NA	195.52	195.52	195.52
Verizon	2690-000	NA	120.29	120.29	120.29

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ACH NYS DTF CT - Tax Payment	2820-000	NA	50.00	50.00	50.00
AC-NYS DTF CT - Tax Payment	2820-000	NA	175.00	175.00	175.00
James J. Stefanich, Receiver of Taxes	2820-000	NA	53,214.53	53,214.53	53,214.53
U.S. TRUSTEE	2950-000	NA	325.00	325.00	309.02
Bethpage Water District	2990-000	NA	855.00	855.00	855.00
Big W Service, Inc.	2990-000	NA	1,086.25	1,086.25	1,086.25
Jamaica Ash & Rubbish Removal Co. Inc.	2990-000	NA	630.03	630.03	630.03
National Grid	2990-000	NA	1,646.30	1,646.30	1,646.30
PSEGLI	2990-000	NA	2,876.34	2,876.34	2,876.34
Verizon	2990-000	NA	23.76	23.76	23.76
Reitler Kailas & Rosenblatt LLC	3110-000	NA	502,661.50	502,661.50	477,948.59
Reitler Kailas & Rosenblatt LLC	3120-000	NA	2,044.70	2,044.70	1,944.17
Cronin & Cronin Law Firm PLLC	3210-000	NA	43,522.07	43,522.07	41,382.35
Cronin & Cronin Law Firm PLLC	3220-000	NA	951.25	951.25	904.48
Klinger & Klinger LLP	3410-000	NA	21,022.50	21,022.50	19,988.96
Klinger & Klinger LLP	3420-000	NA	306.55	306.55	291.48
Maltz Auctions, Inc.	3610-000	NA	209,000.00	209,000.00	209,000.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Scott Nunnally	3991-000	NA	7,214.29	7,214.29	7,214.29
Scott Nunnally	3992-000	NA	1,025.01	1,025.01	1,025.01
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$NA</b>	<b>\$1,143,107.43</b>	<b>\$1,143,107.43</b>	<b>\$1,105,079.58</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Trustee Compensation:					
YANN GERON	6101-000	NA	15,490.93	15,490.93	0.00
Prior Chapter Trustee Expenses:					
YANN GERON	6102-000	NA	304.47	304.47	0.00
Prior Chapter Attorney for Trustee Fees (Trustee Firm): REITLER					
KAILAS & ROSENBLATT LLC	6110-000	NA	526,859.00	526,859.00	0.00
Prior Chapter Attorney for Trustee Expenses (Trustee Firm): REITLER					
KAILAS & ROSENBLATT LLC	6120-000	NA	6,587.24	6,587.24	0.00
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm):					
WHITE, CIRRITO & NALLY, LLP	6210-000	NA	11,362.30	11,362.30	0.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Accountant for Trustee/DIP Fees (Other Firm): KLINGER & KLINGER LLP	6410-000	NA	66,612.50	66,612.50	0.00
Prior Chapter Accountant for Trustee/DIP Expenses (Other Firm): KLINGER & KLINGER LLP	6420-000	NA	426.11	426.11	0.00
Other Prior Chapter Professional Fees: Marc A. Pergament	6700-000	NA	395,618.88	395,618.88	0.00
Other Prior Chapter Administrative Expenses: ATALAYA ASSET INCOME FUND II, LP	6990-000	NA	200,983.33	200,983.33	0.00
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$NA</b>	<b>\$1,224,244.76</b>	<b>\$1,224,244.76</b>	<b>\$0.00</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
7	New York State Department of Taxation & Finance	5800-000	NA	50.00	50.00	0.00
15	PSEGLI	5800-000	2,425.93	0.00	0.00	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$2,425.93</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>



**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Am Trust North America		5,898.00	NA	NA	0.00
	Axis Capital, Inc		0.00	NA	NA	0.00
	Bethpage Water District		4,844.95	NA	NA	0.00
	Light Box		662.56	NA	NA	0.00
	Navitas - Lease Operations		47,236.80	NA	NA	0.00
	NUCO2		1,617.54	NA	NA	0.00
	Optimum		260.50	NA	NA	0.00
	PSEGLI		3,324.47	NA	NA	0.00
	Slomin's		269.23	NA	NA	0.00
	T.P. Exterminators		363.89	NA	NA	0.00
	Telephonetics		612.50	NA	NA	0.00
3	Airweld	7100-000	98.74	13,061.75	13,061.75	0.00
4	ATALAYA ASSET INCOME FUND II LP	7100-000	NA	2,174,140.00	2,174,140.00	0.00
8	FORCHELLI, CURTO, DEEGAN,	7100-000	NA	25,000.00	25,000.00	0.00
5	McCormick 103, LLC	7100-000	NA	755,455.30	755,455.30	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	National Grid	7100-000	344.83	249.71	249.71	0.00
16	NATIONAL GRID	7100-000	1,755.54	249.71	0.00	0.00
2	PSEGLI	7100-000	4,844.95	0.00	0.00	0.00
6	SIGNATURE FINANCIAL LLC	7100-000	135,768.20	287,214.09	287,214.09	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$207,902.70</b>	<b>\$3,255,370.56</b>	<b>\$3,255,120.85</b>	<b>\$0.00</b>

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Exhibit 8

Case No: 16-72267 LAS  
Case Name: Sun Property Consultants, Inc

Judge: LOUIS A. SCARCELLA

Trustee Name: YANN GERON, TRUSTEE

Date Filed (f) or Converted (c): 10/03/2018 (c)

341(a) Meeting Date:

For Period Ending: 09/24/2021

Claims Bar Date: 08/28/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
2. Rents	Unknown	109,337.52		109,337.52	FA
4. 150 Hicksville Road, Bethpage, New York 11714	10,500,000.00	5,225,000.00		5,225,000.00	FA
5. Tax Refunds re Tax Certiorari Proceedings (u)	0.00	124,091.16		124,091.16	FA
6. Turnover of Chapter 11 Funds (u)	0.00	80,346.96		80,346.96	FA
7. Forfeited Bid Deposit per Stipulation So Ordered on 2/21/19 [DE 383] (u)	0.00	435,000.00		435,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	FA

	Gross Value of Remaining Assets			
TOTALS (Excluding Unknown Values)	\$10,500,000.00	\$5,973,775.64	\$5,973,775.64	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Waiting for Chambers to approve final fee order.

Initial Projected Date of Final Report (TFR):

Current Projected Date of Final Report (TFR):

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-72267  
Case Name: Sun Property Consultants, Inc

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0200  
Chapter 7

Exhibit 9

Taxpayer ID No: XX-XXX7198  
For Period Ending: 09/24/2021

Blanket Bond (per case limit):  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/04/19		Transfer from Acct # xxxxxx1010	Transfer of Funds	9999-000	\$764,290.43		\$764,290.43
11/18/19	2001	YANN GERON	Distribution			\$120,988.98	\$643,301.45
		YANN GERON	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$120,850.13)	2100-000			
		YANN GERON	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$138.85)	2200-000			
11/18/19	2002	OFFICE OF THE U.S. TRUSTEE P.O. BOX 530202 ATLANTA, GA 30353	Final distribution to claim 10 creditor account # representing a payment of 100.00 % per court order.	2950-000		\$236.07	\$643,065.38
11/18/19	2003	Reitler Kailas & Rosenblatt LLC 885 Third Avenue, 20th Floor New York, NY 10022	Distribution			\$325,079.83	\$317,985.55
		Reitler Kailas & Rosenblatt LLC	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$323,675.69)	3110-000			
		Reitler Kailas & Rosenblatt LLC	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$1,404.14)	3120-000			
11/18/19	2004	Cronin & Cronin Law Firm PLLC 200 Old Country Road #470 Mineola, NY 11501	Distribution			\$32,303.96	\$285,681.59
		Cronin & Cronin Law Firm PLLC	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$31,613.00)	3210-000			

Page Subtotals:

\$764,290.43

\$478,608.84

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-72267  
Case Name: Sun Property Consultants, Inc

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0200  
Chapter 7

Exhibit 9

Taxpayer ID No: XX-XXX7198  
For Period Ending: 09/24/2021

Blanket Bond (per case limit):  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Cronin & Cronin Law Firm PLLC	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$690.96)	3220-000			
11/18/19	2005	Klinger & Klinger LLP 633 3rd Avenue Suite 27B New York, New York 10017	Distribution			\$12,022.51	\$273,659.08
		Klinger & Klinger LLP	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$11,799.84)	3410-000			
		Klinger & Klinger LLP	Final distribution creditor account # representing a payment of 100.00 % per court order. (\$222.67)	3420-000			
12/18/19		Transfer from Acct # xxxxxx0218	Transfer of Funds - Release of Forfeited Deposit	9999-000	\$435,000.00		\$708,659.08
12/18/19		McCormick 103 LLC	Settlement Payment on Forfeited Deposit of Failed Purchaser Paid settled lien by McCormick on forfeited deposit pursuant to stipulation and court order. Approval order expressly authorized this payment to be made by wire.	4220-000		\$381,542.63	\$327,116.45
03/06/20	2006	Rajeswary Singh	Payment regarding DIP Lender Claim pursuant to stipulation and order dated 2/26/20 [DE 436]	4110-000		\$81,868.65	\$245,247.80
03/17/20		Transfer to Acct # xxxxxx0226	Transfer of Funds - Tax Filing Fee	9999-000		\$50.00	\$245,197.80
03/22/21	2007	Arthur B. Levine Company 370 Lexington Avenue, Suite 1101 New York, NY 10017 Attn: Maria Sponza, VP	Annual Bond Renewal, payment of premium for period 10/3/20 - 4/3/21, Bond No. 10BSBHN2951	2300-000		\$369.00	\$244,828.80
05/04/21	2008	YANN GERON	Distribution			\$71,702.12	\$173,126.68

Page Subtotals:

\$435,000.00

\$547,554.91

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-72267  
Case Name: Sun Property Consultants, Inc

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0200  
Chapter 7

Exhibit 9

Taxpayer ID No: XX-XXX7198  
For Period Ending: 09/24/2021

Blanket Bond (per case limit):  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		YANN GERON	Final distribution creditor account # representing a payment of 35.39 % per court order. (\$71,659.21)	2100-000			
		YANN GERON	Final distribution creditor account # representing a payment of 22.45 % per court order. (\$42.91)	2200-000			
05/04/21	2009	U.S. TRUSTEE U.S. Trustee Payment Center P.O. Box 6200-19 Portland, OR 97228	Final distribution to claim 10 creditor account # representing a payment of 22.45 % per court order.	2950-000		\$72.95	\$173,053.73
05/04/21	2010	Reitler Kailas & Rosenblatt LLC 885 Third Avenue, 20th Floor New York, NY 10022	Distribution			\$154,812.93	\$18,240.80
		Reitler Kailas & Rosenblatt LLC	Final distribution creditor account # representing a payment of 30.69 % per court order. (\$154,272.90)	3110-000			
		Reitler Kailas & Rosenblatt LLC	Final distribution creditor account # representing a payment of 26.41 % per court order. (\$540.03)	3120-000			
05/04/21	2011	Cronin & Cronin Law Firm PLLC 200 Old Country Road #470 Mineola, NY 11501	Distribution			\$9,982.87	\$8,257.93
		Cronin & Cronin Law Firm PLLC	Final distribution creditor account # representing a payment of 22.45 % per court order. (\$9,769.35)	3210-000			
		Cronin & Cronin Law Firm PLLC	Final distribution creditor account # representing a payment of 22.45 % per court order. (\$213.52)	3220-000			
05/04/21	2012	Klinger & Klinger LLP 633 3rd Avenue Suite 27B New York, New York 10017	Distribution			\$8,257.93	\$0.00

Page Subtotals:

\$0.00

\$173,126.68

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-72267  
Case Name: Sun Property Consultants, Inc

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0200  
Chapter 7

Exhibit 9

Taxpayer ID No: XX-XXX7198  
For Period Ending: 09/24/2021

Blanket Bond (per case limit):  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Klinger & Klinger LLP	Final distribution creditor account # representing a payment of 38.95 % per court order. (\$8,189.12)	3410-000			
		Klinger & Klinger LLP	Final distribution creditor account # representing a payment of 22.45 % per court order. (\$68.81)	3420-000			

COLUMN TOTALS	\$1,199,290.43	\$1,199,290.43
Less: Bank Transfers/CD's	\$1,199,290.43	\$50.00
Subtotal	\$0.00	\$1,199,240.43
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$1,199,240.43

Page Subtotals:

\$0.00

\$0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-72267  
Case Name: Sun Property Consultants, Inc

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0218  
Bid Deposits

Exhibit 9

Taxpayer ID No: XX-XXX7198  
For Period Ending: 09/24/2021

Blanket Bond (per case limit):  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/04/19		Transfer from Acct # xxxxxx1039	Transfer of Funds	9999-000	\$435,000.00		\$435,000.00
12/18/19		Transfer to Acct # xxxxxx0200	Transfer of Funds - Release of Forfeited Deposit	9999-000		\$435,000.00	\$0.00

COLUMN TOTALS	\$435,000.00	\$435,000.00
Less: Bank Transfers/CD's	\$435,000.00	\$435,000.00
Subtotal	\$0.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$0.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-72267  
Case Name: Sun Property Consultants, Inc

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: Axos Bank  
Account Number/CD#: XXXXXX0226  
Tax Account

Exhibit 9

Taxpayer ID No: XX-XXX7198  
For Period Ending: 09/24/2021

Blanket Bond (per case limit):  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/17/20		Transfer from Acct # xxxxxx0200	Transfer of Funds - Tax Filing Fee	9999-000	\$50.00		\$50.00
03/17/20		ACH NYS DTF CT - Tax Payment	New York State Form IT-204 and IT-204-LL for Tax Year 2019	2820-000		\$50.00	\$0.00

COLUMN TOTALS	\$50.00	\$50.00
Less: Bank Transfers/CD's	\$50.00	\$0.00
Subtotal	\$0.00	\$50.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$50.00

Page Subtotals:

\$50.00

\$50.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-72267  
Case Name: Sun Property Consultants, Inc

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: EmpireNationalBank  
Account Number/CD#: XXXXXX1010  
Chapter 7

Exhibit 9

Taxpayer ID No: XX-XXX7198  
For Period Ending: 09/24/2021

Blanket Bond (per case limit):  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/26/18	6	Transfer from Acct # xxxxxx0889	Transfer of Funds to Chapter 7 account following conversion	1290-000	\$80,346.96		\$80,346.96
10/26/18	2	Brothers 3	Rent Payment	1122-000	\$8,541.66		\$88,888.62
10/26/18	2	Brothers 3	Rent Payment	1122-000	\$100.00		\$88,988.62
10/26/18	2	W.B. Restaurant 4019 Hempstead Turnpike Bethpage, NY 11714	Rent Payment	1122-000	\$5,900.00		\$94,888.62
11/01/18		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$13.65	\$94,874.97
11/01/18	1001	Rockwell Group, Ltd. 640 Fulton Street, Suite 4 Farmingdale, NY 11735	2-month Policy Extension, Invoice No. ROCK7876, dated 10/19/18	2420-000		\$7,361.47	\$87,513.50
11/05/18	2	Watawa Japanese Cuisine Inc.	Rent payment	1122-000	\$6,753.50		\$94,267.00
11/05/18	2	Watawa Japanese Cuisine Inc.	Rent Payment CAM charges	1122-000	\$100.00		\$94,367.00
11/08/18	1002	James J. Stefanich, Receiver of Taxes Town of Oyster Bay - County of Nassau 74 Audrey Avenue Oyster Bay, NY 11771-1539	School Tax Levy, Town of Oyster Bay, First Half of 2018-2019 for Property Description 18-46-W-231	2820-000		\$53,204.53	\$41,162.47
11/08/18	1003	National Grid PO Box 11791 Newark, NJ 07101-4791	Payment of invoices due 10-27-18, re account nos. 40032-15043, 52494-07015, and installment payment re account no. 02782-21024	2690-000		\$1,746.49	\$39,415.98
11/08/18	1004	PSEGLI PO Box 9083 Melville, NY 11747 ATTN: Ms. Geralyn Clinch	Payment of invoices due 10-28-18, re acct. nos. 4785118962, 4785118990, 4785118981, 4785119956, 4785119908, and 4785119451, and installment payment re account no. 478-51-1945-1	2690-000		\$4,483.77	\$34,932.21
11/13/18	1005	United Security & Fire Alarm, Inc. 100 Smith Street Farmingdale, NY 11735	Payment of October and November 2018 monthly charges	2690-000		\$97.76	\$34,834.45

Page Subtotals:

\$101,742.12

\$66,907.67

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-72267  
Case Name: Sun Property Consultants, Inc

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: EmpireNationalBank  
Account Number/CD#: XXXXXX1010  
Chapter 7

Exhibit 9

Taxpayer ID No: XX-XXX7198  
For Period Ending: 09/24/2021

Blanket Bond (per case limit):  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/13/18	1006	Jamaica Ash & Rubbish Removal Co. Inc. PO Box 833 Westbury, NY 11590	Payment of Invoice No. 89X00791 and partial payment of past due balance re Acct No. 413587	2690-000		\$1,260.06	\$33,574.39
11/13/18	1007	Bisael Landscaping PO Box 725 Bethpage, NY 11714 Attn: Bisael Nolasco	Payment of Invoice Dated 9/24/18	2690-000		\$250.00	\$33,324.39
11/13/18	1008	Integrity Masonry & Concrete Associates, Inc. 141 Herrick Road Garden City Park, NY 11040	1/3 initial payment re blacktop repair re estimate no. 3905	2690-000		\$905.21	\$32,419.18
11/14/18	1009	Arthur B. Levine Company 370 Lexington Avenue, Suite 1101 New York, NY 10017 Attn: Maria Sponza, VP	Bond Renewal Premium for period 11/14/18 - 11/14/19 re Bond No. 10BSBHN2951 Separate bond as required by Christine Black (UST) per email dated 11/13/18	2300-000		\$1,125.00	\$31,294.18
11/15/18	2	Crystal Nail Spa USA Inc. 162 Hicksville Road Bethpage, NY 11714	Rent payment	1122-000	\$3,100.00		\$34,394.18
11/27/18	2	Northwell Health Accts Payable PO Box 3856 New Hyde Park, NY 11040	Rent payment	1122-000	\$2,551.58		\$36,945.76
11/27/18	2	W.B. Restaurant 4019 Hempstead Turnpike Bethpage, NY 11714	Rent payment	1122-000	\$5,900.00		\$42,845.76
11/30/18	2	Brothers 3	Rent payment	1122-000	\$8,541.66		\$51,387.42
11/30/18	2	Brothers 3	Rent Payment Rubbish charges under lease	1122-000	\$100.00		\$51,487.42
11/30/18	1010	James J. Stefanich, Receiver of Taxes Town of Oyster Bay - County of Nassau 74 Audrey Avenue Oyster Bay, NY 11771-1539	Mandatory Duplicate Bill Fee	2820-000		\$10.00	\$51,477.42
11/30/18	1011	Scott Nunnally 136 Central Avenue, 1st Floor Clark, NJ 07066	Management Fees for 7/2018-10/2018, and reimbursement of expenses			\$4,278.19	\$47,199.23

Page Subtotals:

\$20,193.24

\$7,828.46

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-72267  
Case Name: Sun Property Consultants, Inc

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: EmpireNationalBank  
Account Number/CD#: XXXXXX1010  
Chapter 7

Exhibit 9

Taxpayer ID No: XX-XXX7198  
For Period Ending: 09/24/2021

Blanket Bond (per case limit):  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Scott Nunnally	Management Fees for 7/2018- (\$4,000.00)	3991-000			
		Scott Nunnally	Reimbursement of out-of-pocket expenses (\$278.19)	3992-000			
12/12/18	2	Watawa Japanese Cuisine Inc. 16501 72nd Ave Fresh Meadows, NY 11365-4233	Rent payment	1122-000	\$6,753.50		\$53,952.73
12/12/18	2	Watawa Japanese Cuisine Inc. 16501 72nd Ave Fresh Meadows, NY 11365-4233	Rent Payment CAM payment	1122-000	\$100.00		\$54,052.73
12/12/18	1012	PSEGLI PO Box 9083 Melville, NY 11747 Attn: Ms. Geralyn Clinch	Payment of invoices due 11-28-18, re acct. nos. 4785118962, 4785118990, 4785118981, 4785119956, 4785119908, and 4785119451	2690-000		\$2,023.18	\$52,029.55
12/12/18	1013	United Security & Fire Alarm, Inc. 100 Smith Street Farmingdale, NY 11735	Payment of December 2018 monthly charge	2690-000		\$48.88	\$51,980.67
12/12/18	1014	Jamaica Ash & Rubbish Removal Co. Inc. PO Box 833 Westbury, NY 11590	Payment of Invoice No. 8AX48302	2690-000		\$630.03	\$51,350.64
12/12/18	1015	Integrity Masonry & Concrete Associates, Inc. 141 Herrick Road Garden City Park, NY 11040	2/3 balance re blacktop repair re estimate no. 3905	2690-000		\$1,810.42	\$49,540.22
12/12/18	1016	Scott Nunnally 16-1 Lake Street Jamesburg, NJ 08831-1699	Management Fees for 11/2018, and reimbursement of expenses			\$1,120.29	\$48,419.93
		Scott Nunnally	Management Fees for 11/2018 (\$1,000.00)	3991-000			
		Scott Nunnally	Reimbursement of out-of-pocket expenses (\$120.29)	3992-000			
12/12/18	1017	Big W Service, Inc. P.O. Box 700 Holbrook, NY 11741	Payment of invoice no. 856 dated 11/16/18	2690-000		\$720.00	\$47,699.93
12/12/18	1018	Bethpage Water District 25 Adams Avenue Bethpage, NY 11714-1340	Payment re account nos. 03-2614-00, 03-2617-00, 03-2618-00, and 03-2619-00	2690-000		\$428.60	\$47,271.33

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-72267  
Case Name: Sun Property Consultants, Inc

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: EmpireNationalBank  
Account Number/CD#: XXXXXX1010  
Chapter 7

Exhibit 9

Taxpayer ID No: XX-XXX7198  
For Period Ending: 09/24/2021

Blanket Bond (per case limit):  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/20/18	2	Crystal Nail Spa USA Inc. 162 Hicksville Road Bethpage, NY 11714	Rent Payment December Rent	1122-000	\$3,100.00		\$50,371.33
12/20/18	2	Eugenio Tassy MD 160 Hicksville Rd Bethpage, NY 11714	Rent Payment November 2018 rent	1122-000	\$2,200.00		\$52,571.33
12/20/18	2	Eugenio Tassy MD 160 Hicksville Rd Bethpage, NY 11714	Rent Payment October 2018 rent	1122-000	\$2,200.00		\$54,771.33
12/27/18	2	Northwell Health Accts Payable PO Box 3856 New Hyde Park, NY 11040	Rent Payment	1122-000	\$2,551.58		\$57,322.91
12/27/18	2	Brothers 3	Rent Payment	1122-000	\$8,541.66		\$65,864.57
12/27/18	2	W.B. Restaurant 4019 Hempstead Turnpike Bethpage, NY 11714	Rent Payment	1122-000	\$5,900.00		\$71,764.57
12/27/18	2	Brothers 3	Rent Payment CAM Charges	1122-000	\$100.00		\$71,864.57
01/07/19		Rockwell Group Ltd 640 Fulton Street, Suite 4 Farmingdale, NY 11735	Premium Payment for Extended Policy 1/3/19-3/3/19	2420-000		\$5,897.91	\$65,966.66
01/08/19	2	Watawa Japanese Cuisine Inc. 16501 72nd Ave Fresh Meadows, NY 11365-4233	Rent Payment	1122-000	\$6,753.50		\$72,720.16
01/08/19	2	Watawa Japanese Cuisine Inc. 16501 72nd Ave Fresh Meadows, NY 11365-4233	Rent Payment CAM charges	1122-000	\$100.00		\$72,820.16
01/08/19	2	Crystal Nails Spa USA Inc 162 Hicksville Road Bethpage, NY 11714	Rent Payment	1122-000	\$3,100.00		\$75,920.16
01/16/19	1019	National Grid PO Box 11791 Newark, NJ 07101-4791	Payment of invoices due through 12/31/18, re account nos. 02782-21033, 40032- 15052, 52494-07024, and 64958-41039	2690-000		\$7,928.48	\$67,991.68

Page Subtotals:

\$34,546.74

\$13,826.39

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-72267  
Case Name: Sun Property Consultants, Inc

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: EmpireNationalBank  
Account Number/CD#: XXXXXX1010  
Chapter 7

Exhibit 9

Taxpayer ID No: XX-XXX7198  
For Period Ending: 09/24/2021

Blanket Bond (per case limit):  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/16/19	1020	PSEGLI PO Box 9083 Melville, NY 11747 Attn: Ms. Geralyn Clinch	Payment of invoices through 1/4/19, re acct. nos. 4785118962, 4785118990, 4785118981, 4785119956, 4785119908, and 4785119451	2690-000		\$4,209.17	\$63,782.51
01/16/19	1021	Jamaica Ash & Rubbish Removal Co. Inc. PO Box 833 Westbury, NY 11590	Payment of December 2018 monthly charge	2690-000		\$630.03	\$63,152.48
01/16/19	1022	Verizon PO Box 15124 Albany, NY 12212-5124	Payment re account no. 5167310452-463277, statement date 1/1/19	2690-000		\$120.29	\$63,032.19
01/16/19	1023	United Security & Fire Alarm, Inc. 100 Smith Street Farmingdale, NY 11735	Payment of January 2019 monthly charge	2690-000		\$48.88	\$62,983.31
01/16/19	1024	Scott Nunnally 16-1 Lake Street Jamesburg, NJ 08831-1699	Management Fee for 12/2018, and reimbursement of expenses			\$1,626.53	\$61,356.78
		Scott Nunnally	Management Fees for 12/2018 (\$1,000.00)	3991-000			
		Scott Nunnally	Reimbursement of out-of-pocket expenses (\$626.53)	3992-000			
01/23/19	1025	A-All Plumbing Heating & A/C, Inc. 104 Union Avenue Lynbrook, NY 11563	Payment of invoice no. 1157, dated 1/21/19, re heating repairs	2690-000		\$1,819.19	\$59,537.59
01/24/19	2	W.B. Restaurant Inc. 4019 Hempstead Turnpike Bethpage, NY 11714	Rent Payment	1122-000	\$5,900.00		\$65,437.59
01/24/19	2	Northwell Health Accts Payable PO Box 3856 New Hyde Park, NY 11040	Rent payment	1122-000	\$2,551.58		\$67,989.17
01/28/19	1026	Michael Mirabella 5 Concrod Avenue Bethpage, NY 11714	Backflow Test, invoice no. 5261, dated 1/25/19	2690-000		\$450.00	\$67,539.17
02/04/19	2	Brothers 3	Rent payment	1122-000	\$8,541.66		\$76,080.83
02/04/19	2	Brothers 3	Rent Payment CAM on lease	1122-000	\$100.00		\$76,180.83

Page Subtotals:

\$17,093.24

\$8,904.09

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-72267  
Case Name: Sun Property Consultants, Inc

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: EmpireNationalBank  
Account Number/CD#: XXXXXX1010  
Chapter 7

Exhibit 9

Taxpayer ID No: XX-XXX7198  
For Period Ending: 09/24/2021

Blanket Bond (per case limit):  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/04/19	2	Watawa Japanese Cuisine Inc. 16501 72nd Ave Fresh Meadows, NY 11365-4233	Rent payment	1122-000	\$6,955.64		\$83,136.47
02/04/19	2	Watawa Japanese Cuisine Inc. 16501 72nd Ave Fresh Meadows, NY 11365-4233	Rent Payment CAM on lease	1122-000	\$100.00		\$83,236.47
02/04/19	2	Eugenio Tassy MD PC 160 Hicksville Rd Bethpage, NY 11714	Rent Payment Rent	1122-000	\$2,200.00		\$85,436.47
02/04/19	1027	A-All Plumbing Heating & A/C, Inc. 104 Union Avenue Lynbrook, NY 11563	Payment of invoice no. 1165, dated 1/26/19, re heating repairs	2690-000		\$1,484.68	\$83,951.79
02/04/19	1028	Scott Nunnally 16-1 Lake Street Jamesburg, NJ 08831-1699	Management Fee for 1/2019	3991-000		\$1,000.00	\$82,951.79
02/06/19		GlobalServe Title Agency Corp. 1981 Marcus Avenue Ste E123 Lake Success, NY 11042	Funds re sale of real property		\$255,474.69		\$338,426.48
			Gross Receipts \$4,702,500.00				
		McCormick 103, LLC c/o Levi Lubarsky Feigenbaum & Weiss LLP 655 Third Avenue, 27th Floor New York, New York 10017	(\$4,405,284.78)	4110-000			
		GlobalServe Title Agency	Transfer tax (\$20,900.00)	2500-000			
		Town of Oyster Bay- School Tax	Purchaser Credit (\$10,876.07)	2500-000			
		Town of Oyster Bay- General Tax	Purchaser Credit (\$10,089.15)	2500-000			
		February Rent	Purchaser Credit (\$2,332.77)	2500-000			
		Insurance Premium	Seller Credit \$2,457.46	2500-000			

Page Subtotals:

\$264,730.33

\$2,484.68

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-72267  
Case Name: Sun Property Consultants, Inc

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: EmpireNationalBank  
Account Number/CD#: XXXXXX1010  
Chapter 7

Exhibit 9

Taxpayer ID No: XX-XXX7198  
For Period Ending: 09/24/2021

Blanket Bond (per case limit):  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	4		150 Hicksville Road, Bethpage, New York 11714	\$4,702,500.00 1110-000			
02/25/19		Transfer from Acct # xxxxxx1039	Transfer of Funds - Successful Purchaser's Bid Deposit	9999-000	\$522,500.00		\$860,926.48
03/05/19	5	Cronin & Cronin IOLTA account 200 Old Country Road, Suite 570 Mineola, NY 11501	Tax refunds re tax certiorari proceedings Tax refund for periods 2014/15 and 2015/16 on tax certiorari proceedings pursued by Cronin & Cronin on behalf of estate	1224-000	\$49,855.55		\$910,782.03
03/05/19	1029	Big W Service, Inc. P.O. Box 700 Holbrook, NY 11741	Payment of invoice no. 867 dated 2/1/19	2990-000		\$1,086.25	\$909,695.78
03/05/19	1030	National Grid PO Box 11791 Newark, NJ 07101-4791	Payment of invoices due through 2/8/18, re account nos. 02782-21033, 40032-15052, and 64958-41039	2990-000		\$1,646.30	\$908,049.48
03/05/19	1031	Bethpage Water District 25 Adams Avenue Bethpage, NY 11714-1340	Final payment re account nos. 03-2614-00, 03-2617-00, 03-2618-00, and 03-2619-00	2990-000		\$814.45	\$907,235.03
03/05/19	1032	Bethpage Water District 25 Adams Avenue Bethpage, NY 11714-1340	Payment through 2/6/19 re account no. 90-9732-00	2990-000		\$40.55	\$907,194.48
03/05/19	1033	Scott Nunnally 16-1 Lake Street Jamesburg, NJ 08831-1699	Final Management Fee through 2/6/19	3991-000		\$214.29	\$906,980.19
03/05/19	1034	Verizon PO Box 15124 Albany, NY 12212-5124	Final payment through 2/6/19 re account no. 5167310452-463277, statement date 2/1/19	2990-000		\$23.76	\$906,956.43
03/05/19	1035	Jamaica Ash & Rubbish Removal Co. Inc. PO Box 833 Westbury, NY 11590	Payment of January 2019 monthly charge	2990-000		\$630.03	\$906,326.40
03/05/19	1036	PSEGLI PO Box 9083 Melville, NY 11747 Attn: Ms. GERALYN Clinch	Payment of invoices through 2/6/19, re acct. nos. 4785118962, 4785118990, 4785118981, 4785119956, 4785119908, and 4785119451	2990-000		\$2,876.34	\$903,450.06

Page Subtotals:

\$572,355.55

\$7,331.97



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-72267  
Case Name: Sun Property Consultants, Inc

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: EmpireNationalBank  
Account Number/CD#: XXXXXX1010  
Chapter 7

Exhibit 9

Taxpayer ID No: XX-XXX7198  
For Period Ending: 09/24/2021

Blanket Bond (per case limit):  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/07/19		National Grid 300 Erie Boulevard West Syracuse, NY 13202-4250	Overpayment credit re account no. 52494-07024 Refund of utility overpayment, per adjustment at sale closing.	2690-000		(\$833.76)	\$904,283.82
03/13/19		Transfer to Acct # xxxxxx1043	Transfer of Funds - Tax Filing Fee	9999-000		\$175.00	\$904,108.82
04/09/19	1037	Maltz Auctions, Inc. 39 Windsor Place Central Islip, NY 11722	Fees awarded pursuant to order dated 4/8/19 [DE 398]	3610-000		\$209,000.00	\$695,108.82
04/25/19	5	Cronin & Cronin Law Firm, PLLC IOLA Attorney Trust Account 200 Old Country Road, Suite 570 Mineola, NY 11501	Tax Refund re 2016/17 and 2017/18 tax certiorari proceedings	1224-000	\$74,235.61		\$769,344.43
05/03/19	1038	Arthur B. Levine Company 370 Lexington Avenue, Suite 1101 New York, NY 10017 Attn: Maria Sponza, VP	Balance re Bond Renewal Premium for period 11/14/18 - 11/14/19 re Bond No. 10BSBHN2951 Separate bond as required by Christine Black (UST) per email dated 11/13/18	2300-000		\$1,275.00	\$768,069.43
05/31/19	1039	Arthur B. Levine Company 370 Lexington Avenue, Suite 1101 New York, NY 10017 Attn: Maria Sponza, VP	Additional Bond Premium re Increase for period 10/3/18 - 10/3/19, Bond No. 10BSBHN2951 Bond increase required per email dated 5/13/19 from UST	2300-000		\$163.00	\$767,906.43
09/18/19	1040	Arthur B. Levine Company 370 Lexington Avenue, Suite 1101 New York, NY 10017 Attn: Maria Sponza, VP	Annual Bond Renewal, payment of premium for period 10/3/19 - 10/3/20, Bond No. 10BSBHN2951	2300-000		\$3,616.00	\$764,290.43
11/04/19		Transfer to Acct # xxxxxx0200	Transfer of Funds	9999-000		\$764,290.43	\$0.00

COLUMN TOTALS	\$1,091,750.33	\$1,091,750.33
Less: Bank Transfers/CD's	\$522,500.00	\$764,465.43
Subtotal	\$569,250.33	\$327,284.90

Page Subtotals: \$74,235.61 \$977,685.67

Less: Payments to Debtors	\$0.00	\$0.00
Net	\$569,250.33	\$327,284.90

Exhibit 9

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-72267  
Case Name: Sun Property Consultants, Inc

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: EmpireNationalBank  
Account Number/CD#: XXXXXX1039  
Bid Deposits

Exhibit 9

Taxpayer ID No: XX-XXX7198  
For Period Ending: 09/24/2021

Blanket Bond (per case limit):  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/23/18	4	Park Ave Lofts LLC 326 Broadway St 201 Bethpage, NY 11714-0000	Bid Deposit Singeltons	1110-000	\$350,000.00		\$350,000.00
11/27/18	4	REMM Consultants Inc.	Bid deposit Good Faith deposit by prospective bidder, to be held in separate estate account	1110-000	\$350,000.00		\$700,000.00
11/27/18		Valentine Mark Corporation	Bid deposit Good Faith deposit by prospective bidder, to be held in separate account		\$350,000.00		\$1,050,000.00
			Gross Receipts \$350,000.00				
	4		150 Hicksville Road, Bethpage, New York 11714	\$200,000.00 1110-000			
	7		Forfeited Bid Deposit per Stipulation So Ordered on 2/21/19 [DE 383]	\$150,000.00 1249-000			
11/27/18	4	David Zhang	50% bid deposit 1/2 of Good Faith deposit by prospective bidder, to be held in separate account	1110-000	\$175,000.00		\$1,225,000.00
11/27/18	4	David Zhang	50% bid deposit 1/2 of Good Faith deposit by prospective bidder, to be held in separate account	1110-000	\$175,000.00		\$1,400,000.00
11/30/18	5000 (4)	David Zhang	Return of bid deposit re auction	1110-000	(\$350,000.00)		\$1,050,000.00
11/30/18	5001 (4)	Park Ave Lofts LLC 326 Broadway St 201 Bethpage, NY 11714	Return of bid deposit re auction	1110-000	(\$350,000.00)		\$700,000.00
12/03/18	7	Valentine Mark Corporation 223 Truman Dr. Cresskill, NJ 07626	Balance of deposit due re sale of real property	1249-000	\$185,000.00		\$885,000.00
12/20/18	7	Sardar M. Asadullah, PLLC 626 RXR Plaza Fl 6 Uniondale, NY 11556-0626	Additional Deposit Increase re Sale of Real Property	1249-000	\$100,000.00		\$985,000.00

Page Subtotals:

\$985,000.00

\$0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-72267  
Case Name: Sun Property Consultants, Inc

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: EmpireNationalBank  
Account Number/CD#: XXXXXX1039  
Bid Deposits

Exhibit 9

Taxpayer ID No: XX-XXX7198  
For Period Ending: 09/24/2021

Blanket Bond (per case limit):  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/10/19	4	REMM Consultants, Inc. 24 Forsythe Dr E Northport, NY 11731-4612	Increase of deposit by back-up bidder re sale of real property	1110-000	\$172,500.00		\$1,157,500.00
02/25/19		Transfer to Acct # xxxxxx1010	Transfer of Funds - Successful Purchaser's Bid Deposit	9999-000		\$522,500.00	\$635,000.00
02/26/19	5002 (4)	4021 Hempstead Turnpike, LLC c/o Harvey J. Cavayero, Esq. 57 Old Country Road, Suite L Westbury, New York 11590	Bid deposit return pursuant to stipulation and order dated 2/21/19 [DE 383]	1110-000	(\$200,000.00)		\$435,000.00
11/04/19		Transfer to Acct # xxxxxx0218	Transfer of Funds	9999-000		\$435,000.00	\$0.00

COLUMN TOTALS	\$957,500.00	\$957,500.00
Less: Bank Transfers/CD's	\$0.00	\$957,500.00
Subtotal	\$957,500.00	\$0.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$957,500.00	\$0.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-72267  
Case Name: Sun Property Consultants, Inc

Trustee Name: YANN GERON, TRUSTEE  
Bank Name: EmpireNationalBank  
Account Number/CD#: XXXXXX1043  
Tax Account

Exhibit 9

Taxpayer ID No: XX-XXX7198  
For Period Ending: 09/24/2021

Blanket Bond (per case limit):  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/13/19		Transfer from Acct # xxxxxx1010	Transfer of Funds - Tax Filing Fee	9999-000	\$175.00		\$175.00
03/18/19		AC-NYS DTF CT - Tax Payment	New York State Form IT-204 and IT-204-LL for Tax Year 2018	2820-000		\$175.00	\$0.00

COLUMN TOTALS	\$175.00	\$175.00
Less: Bank Transfers/CD's	\$175.00	\$0.00
Subtotal	\$0.00	\$175.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$175.00

Page Subtotals:

\$175.00

\$175.00

## Exhibit 9

## TOTAL OF ALL ACCOUNTS

	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	
XXXXXX0200 - Chapter 7	\$0.00	\$1,199,240.43	\$0.00
XXXXXX0218 - Bid Deposits	\$0.00	\$0.00	\$0.00
XXXXXX0226 - Tax Account	\$0.00	\$50.00	\$0.00
XXXXXX1010 - Chapter 7	\$569,250.33	\$327,284.90	\$0.00
XXXXXX1039 - Bid Deposits	\$957,500.00	\$0.00	\$0.00
XXXXXX1043 - Tax Account	\$0.00	\$175.00	\$0.00
	----- \$1,526,750.33	----- \$1,526,750.33	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$4,447,025.31		
Total Net Deposits:	\$1,526,750.33		
Total Gross Receipts:	\$5,973,775.64		

Page Subtotals:

\$0.00

\$0.00